

DELHI ADMINISTRATION

PUBISHED BY AUTHORITY

No. 5]

DELHI, THURSDAY, OCTOBER 29, 1964/KARTIKA 7, 1886

PART III

Notifications of Statutory Bodies MUNICIPAL CORPORATION OF DELHI.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of April, 1958.

Sammary

				Total	Expenditure	Closing balance
		Opening balance	Receipt		16,69,650.91	7,70,051.50
1. Devenue	17.	15,27,354.06	9,12,348.35	24,39,702.41	1,10,815.01	91,06,175.99
A—Revenue · · ·		92,16,991.00		92,16,991.00		(-)
B_Loan funds · ·		(-)	4 0- (ager)	87,718.54	1,75,553.63	0.00.000.10
	7 1 1 1	91,44,431.06	000	1,07,44,411.95	19,56,019.55	07,003392 40
Name of post		91,44,431 00				

Dy. Chief Auditor

Sd/- FATEH SINGH, Member, Standing Committee.

Sd/- Municipal Chief Auditor, Municipal Corporation of Delhi.

sd |- Chief Accountant, Municipal Corporation of Delhi.

Sd/- Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (General) for the month of May, 1958.

Abstract of the Receipts		Summary		el lese d'élaits	Closing balance
	Opening balance	Receipt	Total	Expenditure	(—) 6,06,316·54
And the second second	7,70,051.50	6,31,583.42	14,01,634.42	20,07,951.46	
A—Revenue · · ·	91,06,175.99		91,06,175.99	1,52,969 · 60	(—)
B_Capital .		20,24,206.16	18,36,371.07	62,37,131.57	53,00,750.50
C—Suspense Account	(-)10,87,835.09	26,55,789.58			30,46,139.3
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	87,88,392 40	20,33,707 5		and the state of t	

Sd/- I.D. AHLUWALIA, Member, Standing Committee.

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Sd |- Municipal Chief Auditor,

Municipal Corporation of Delhi.

Sd/- Commissioner, Municipal Corporation of Delhi.

Sd/- FATEH SINGH, Member,

Standing Committee.

Sd |- Chief Accountant, Municipal Corporation of Delhi.

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			Opening balance	Receipts	Total	Expenditure	Closing Balance
			(-)	~	(—)		(—)
A -Revenue B -Capital C -Suspense	٠		6,06,316*54 (—)89,53,206·00 53,00,750·50	8,25,463·48 13,19,727·95	2,19,146·94 (—)89,53,206·39 39,81,022·25	21,40,171·91 8,74,269·70 7,98,045·48	23,59,318·85 (—)80,78,936·69 47,79,068·03
Total	1.	e la	30,46,139.35	21,45,191 · 43	51,91,330.78	38,12,487.09	13,78,843 · 69
			NO	MINISTRATI	ACA MANAGE		No. 10

Sd/- I.D. AHLUWALIA, Member, Standing Committee. Sd/- FATEH SINGH, Member, Standing Committee.

Sd/- Municipal Chief Auditor, Municipa Corporation of Delhi.

PUBLISHED BY AUTHORITY

Sdi- Chief Accountant, Municipal Corporation of Delhi. Sd/- Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delh (General) for the month of November, 1961.

			Summary			
Particulars		Opening balance on I-II-6I	Receipt during	Total	Expendutirng during 11/61	Closing Balance on 30-11-1961
		Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A.—Revenue	g to said	(-)1,24,61,836.88	58,78,120.01	(-)65,83,716.87	50,93,172:62	(-)1,16,76,889.49
B.—Capital Works:— (a) Loan Works (b) Special Grants (c) Plan Works	a - ba	(—)35,23,535·87 30,10,560·04 11,10,726·49	4,18,000	(—)35,23,535·87 30,10,560·04 15,28,726·49	19,21,037·21 3,78,778·31 60,384·29	(—)54,44,573·08 26,31,781·73 14,68,342·20
Total B .	mara a.	5,97,750.66	4,18,000	10,15,750.66	23,60,199.81	()13,44,449.15
C.—Suspense	•	1,63,43,486.39	15,71,342.43	1,79,14,828.82	16,72,049 · 52	1,62,42,779.30
Total .		44,79,400 · 17	78,67,462 · 44	1,23,46,862.61	91,25,421.95	32,21,440.66

Si/- I.D. AHLUWALIA, Member, Standing Committee. Sd/- FATEH SINGH,

Member,

Standing Committee.

Sd/-. Municipal Chief Auditor, Municipal Corporation of Delhi.

Sd/- Chief Accountant, Municipal Corporation of Delhi. Sd/- Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipt, and Expenditure of the Municipal Corporation of Delhi (General) for the month of July. 1962.

Summary

Particulars	Opening balance on 1-7-62	Receipts during July, 1962	Total		Closing balance on 31-7-62
de l'avait siegn de l'ab	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A.—Revenue (—)22,61,638·92 *(+)11,63,371·94	(-)10,98,266.98	50,28,565.88	39,30,298 · 90	80,88,341.52	(—)41,58,042.62
(—)10,98,266·98 B.—Capital Works:		get Chill Anderers organism of Della.			
(a) Loan Works:	()24.29.674.22	25.00.000.00	ar 225160	77.64 101.10	()=+========
arance and	(—)24,28,674·33	25,00,000.00	71,325.67	15,64,404.49	(-)14,93,078 '82
	(-)36,45,644.56	•••	(-)36,45,644.56	4,26,271 · 16	(-)40,71,915.72
	(-)60,74,318.89	25,00,000.90	(-)35,74,318.8	9 19,90,675.65	55,64,994.54

Total B *19,97,298·86 40,00,000·00 59,97,298·86 22,15,139·90 37,82,158·96

*31,60,670·80
(—)11,63,371·94
19,97,298·86

*The opening balance of special grants on 1-4-62 was Rs. 16,16,317·11 while it has been corrected to Rs. 4,52,945·17 (4·53 lakhs) vide C.A's approval dated 22-10-62 on page 7 of the file reg: Summary Statement of Municipal Account (General) for the year 1961-62, hence the difference of Rs. 16,16,317·11 (—) 4,52,945·17=Rs. 11,63,371·94 has been transferred to Revenue Account from Special Grants.

Sd/- I.D. AHLUWALIA, Member, Standing Committee. Sd/- FATEH SINGH, Member, Standing Committee.

Sd/- Chief Accountant, Municipal Corporation of Delhi.

15,00,000.00 2,21,722.69

Sd/- Chief Auditor, Municipal Corporation of Delhi. Sd/- Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipt's and Expenditure of the Municipal Corporation of Delhi (General) for the month of August, 1962.

Summary.

Particulars	Opening Balance on	Receipts during Aug., 62	Total Exp	enditure during Aug., 62	Closing balance on 31-8-62
Marine M. The	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A.—Revenue	. (—)41,58,042.62	48,22,983 · 89	6,64,941 • 27	64,12,675.01	(-)57,47,733*74
(a) Loan Works:					
(1) General . (2) Slum Clearance and	. (—)14,93,078 · 82		(—)14,93,078·82	9,14,584-49	(-)24,07,663.31
J.J. Scheme	(-)40,71,915.72	2,23,000.00	(—)38,48,915.72	9,67,104.98	(-)48,16,020.70
Total	. (-)55,64,994.54	2,23,000.00	(-)53,41,995.54	18,81,689 · 47	(-)72,23,684.01
(b) Special Grants . (c) Plan Works .	. 1,05,393·24 92,41,760·26	7,66,000.00	1,05,393·24 *1,00,07,760·26	28,800·03 1,49,455·98	76,593·21 *98,58,304·28
Total B	. 37,82,158.96	9,89,000.00	47,71,158.96	20,59,945.48	27,11,213.48
			Income	Expenditure	atyrichi represi sur'i pullifica
	gainst Govt. Grant.		7,66,000.00	1,35,794.36	
(2) Plan Capital a	gainst Govt. Loans	and the second second	· · ·	13,661 · 62	
			7,66,000.00	1,49,455.98	
			and a formal and	oprodukten 1	
C.—Suspense	66,32,518.91	16,70,211.41	83,02,730.32	12,04,323 · 43	70,98,406 · 89
Total	. 62,56,635.25	74,82,195.30	1,37,38,830-55	96,76,943 • 92	40,61,88 6-63
				and the standard standards	

Sd/- I.D. AHLUWALIA, Member, Standing Committee. Sd/- FATEH SINGH, Member, Standing Committee.

Sd/- Municipal Chief Auditor, Municipal Corporation of Delhi.

Sd/- Chief Accountant, Municipal Corporation of Delhi. Sd/- Commissioner,
Municipal Corporation of Delhi.

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Particulars	Opening Balance on 1-9-62 Rs. nP.	Receipts during September, 62 Rs. nP.	Total Rs. nP.	Expenditure during September, 62 Rs. nP.	Closing Balance on 30-9-62 Rs. nP.
A.—Revenue	(-)57,47,733.74	71,86,267.94	14,38,534.20	66,05,310.54	(-)51,66,776.34
B.—Capital Works:					
(a) Loan Works:	(—)24,07,663·31	15,00,000.00	(-)9,07.663.31	8,57,384.86	(-)17,65,048.17
2. Slum Clearance & J. J. Scheme	(—)48,16,020.70		(-)48,16,020.70	3,04,462.07	(-)51,20,482.77
Total	(—)72,23,684·0I	15,00,000 00	(-)57,23,684.01	11,61,846.93	(-)68,85,530.94
(b) Special Grants (c) Plan Works	76,593·21 98,58,304·28		76,593·21 98,58,304·28	59,087·91 2,22,906·12	*96,35,398·16
	Inc. Exp.				
*I. Plan Capital against Govt. grant	_ 2,22,906.12				
2. Plan Capital against Govt. Loan .					
	2,22,906.12				
TOTAL B.	27,11,213 48	15,00,000.00	42,11,213.48	14,43,840.96	27,67,372.52
	70,98,406.89	8,61,083 · 39	79,59,490 · 28	9,08,016.93	70,51,473.35
C.—Suspense · · · · · · · · · · · · · · · · · · ·	40,61,886.63	95,47,351.33	1,36,09,237.96	89,57,168*43	46,52,069 · 53
TOTAL					

Sd/.- I. D. AHLUWALIA Member, Standing Committee.

Sd.= FATEH SINGH

Member,

Standing Committee.

Sd./-Chief Accountant,
Municipal Corporation of Delhi.

Sd./-Municipal Chief Auditor, Municipal Corporation of Delhi.

Sd./-Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of October 1962.

Summary

			Summary			
Particulars		Opening Balance on 1-10-62 Rs. nP.	Receipts during Oct., 1962 Rs. nP.	Total Rs. nP.	Expenditure during Oct., 1962 Rs. nP.	Closing Balance on 31-10-62 Rs. nP
A.—Revenue . B.—Capital Works:		(—)51,66,776·34	86,89,613*30	35,22,836.96	70,92,418 · 14	(-)35,69,581·18
(a) Loan Works: (I) General . (2) Slum Clearance & J. J. Scher	ce •	()51,20,482·77	/::	(—)17,65,048·17 (—)51,20,482·77	7,78,912·89 (—)4,41,207·31	(—)25,43,961·C6 (—)46,79,275·46
TOTAL	-	(—)68,85,530.94		(-)68,85,530.94	3,37,705.58	(-)72,23,236.52
(b) Special Grants (c) Plan Works.	Income	17,505·30 96,35,398·16 Expenditure	15,00,000.00*	17,505·30 1,11,35,398·16	i,71,931·29 3,70,912·65*	(—)1,54,425·99 1,07,64,485·51
*I. Plan Capital against Govt. Grant 2. Plan Capital against Govt. Loan	15,00,000					
15,	,00,000.00	3,70,912.65			8,80,549.52	33,86,823.00
TOTAL B		27,67,372.52	15,00,000,00	42,67,372.52		27,52,060.87
C.—Suspense		70,51,473:35	15,50,631.88	86,02,105.23	58,50,044.36	
TOTAL .		46,52,069 · 53	1,17,40,245.18	1,63,92,314.71	1,38,23,012.02	25,69,302.69

Sd./•¹. D. AHLUWALIA Member, Standing Committee

Sd./-Municipal Chief Auditor, Municipal Corporation of Delhi.

Sd./ FATEH SINGH Member, Standing Committee

Sd./-Commissioner, Municipal Corporation of Delhi.

Sd./ Chief Accountant, Municipal Corporation of Delhi.

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Particulars	Opening balance on 1-11-62 Rs. nP.	Receipts during Nov., 62 Rs. nP.	Total Rs. nP.	Expenditure during Nov. 62. Rs. nP.	Cloasing balance on 30-11-62 Rs. nP.
A.—Revenue (Non-Plan (1) .	36,59,606.00	53,16,190.35	89,75,796.35	69,05,966.77	20,69,829.58
Plan Work (Third Five Year Plan)			A STATE OF		Transplan 1
Income Exp.	38,16,400.61	()7,66,000 00*	30,50,400.61	9,74,608.02*	20,75,792.59
*Revenue — 6,69,110·82(2) Capital(—)7,66,000 3,05,497·20				SWELLS	
Total				18	
B.—Capital Works:					and the first on the
(a) Loan Works:					
(1) General and (3) Plan .	(-)28,25,063.34	25,00,000.00	(-)3,25,063.34	6,15,331.21	(-)9,40,394.55
(2) Slum Clearance .	(-)46,79,275.46	7,66,000.00	(-)39,13,275.46	4,81,455·91 52,083·21	(—)43,94,731·37 (—)2,06,509·20
(b) Special Grants	(-)1,54,425.99		(-)1,54,425 99		
TOTAL B.	(-)76,58,764.79	32,66,000 CO	(-)43,92,764.79	11,48,870.33	(-)55,41,635.12
C.—Suspense	27,52,060 87	51,11,836-21	78,63,897 · c 8	10,95,962.84	67,67,934:24
Total	25,69,302.69	1,29,28,026.56	1,54,97,329.25	1,01,25,407.96	53,71,921 · 29
	TOTAL PROPERTY.				

1, 2 and 3

See above statement showing details of changes in the balances as per CA's appreval dated 22-11-62.

Sd./ I. D. AHLUWALIA Member, Standing Committee. Sd./ FATEH SINGH Member, Standing Committee.

Sd./ Chief Accountant, Municipal Corporation of Delhi. Sd./ Municipal Chief Auditor, Municipal Corporation of Delhi. Sd./—Commissioner, Municipal Corporation of Felhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of December, 15(2.

Summary

Particulars	Opening Balance on 1-12-62 Rs. nP.	Receipts during Dec., 62. Rs. nP.	Total Rs. nP.	Expenditure during Dec. 62. Rs. nP.	Closing balance on 31-12-62 Rs. nP.
A.—Revenue (Non-Plan) .	30,69,829.58	83,36,372.26	1,04,06,201.84	61,74,cc9·54	42,32,192.30
Plan Work:					
Third Five Year Plan, Income Expenditure Revenue 7,02,371 50 Capital 2,80,010 21	20,75,792.59		20,75,792.59	9,82,381 · 71*	10,93,410.88
TOTAL* 9,82,381.71*					
B.—Capital Works:					
(a) Loan Works:					
1. General and Plan .	()9,40,394.55		(-)9,40,394.55	5,22,580.32	(-)14,62,974.87
2. Slum Clearance & J. J. Scheme (b) Special Grants .	(—)43,94,731·37 (—)2,06,509·20	(—)1,00,000.00	(—)43,94,731·37 (—)3,06,509·20	5,89,303.99	(—)49,84,c35·36 (—)3,78,520·38
TOTAL B	(-)55,41,635.12	(-)1,00,000.00	()56,41,635.12	11,83,895.49	()68,25,530.61
C.—Suspense	67,67,934.24	17,21,336.22	84,89,270.46	23,26,720 · 21	£1,£2,550·25
TOTAL	53,71,921 · 29	99,57,708 · 48	1,53,29,629.77	1,06,67,006.95	46,62,622 · 82

Sd./ I. D. AHLUWALIA

Member,

Standing Committee.

Sd./ FATEH SINGH

Member,

Standing Committee.

SUMMARY

Particulars	Opening balance on 1-1-1963	Receipts during Jan., 1963	Total	Expenditure during Jan., 1963	Closing balance on 31-1-1963
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue (Non Plan) .	42,32,192.30	42,92,496.93	85,24,689.23	58,28,387.77	26,96,301.46
Plan Works 3rd 5 Year Plan Income Expenditure				S-Constitution	A The second
Revenue — 6,86,835.85 Capital — 9,44,413.51	10,93,410.88		10,93,410.88	16,31,249.36	(-) 5,37,838.48
Total — 16,31,249·36				The second of	
B. Capital Works					
(a) Loan Works: (1) General & Plan (2) Slum Clearance &	(-) 14,62,974.87	10,00,000.00	(-)4,62,974.87	18,04,605.04	-) 22,67,579.91
J. J. Scheme	(-) 49,84,035.36	14,14,875.00	(-) 35,69,160.36	3,09,372.19 (-) 38,78,532.55
(b) Special grant	(-) 3,78,520.38	4,70,900.00	92,379.62	1,28,290.67 (-) 35,910.45
Table B	(-)68,25,530.61	28,85,775.00	(-)39,39,755·61	22,42,267·30 (-	61,82,022.91
(c) Suspense	61,62,550.25	13,11,456.49	74,74,006.74	5,12,789 94 (-	-) 69,61,216.80
Total	46,62,622.82	84,89,728 · 42	1,31,52,351 · 24	1,02,14,694.37	29,37,656.87

Sd/- I. D. AHLUWALIA Member, Standing Committee. Sd/- Municipal Chief Auditor Municipal Corporation on Delhi Sd/- FATEH SINGH Member Standing Committee

Sd/- Chief Accountant, Mpl. Corporation of Delhi Sd/- Commissioner, Municipal Corporation of Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Ge , or the month of February, 1963

SUMMARY

I	Particulars	Opening balance on 1-2-1963	Receipts during Feb., 1963	Total	Expenditure during Feb., 1963	Closing balance on 28-2-1963
		Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue	(Non-Plan) .	26,96,301 · 46	33,06,997.71	60,03,299 • 17	[75,16,552.09	(-) 15,13,252.92
Plan Work (Third Five Year					Manager Manager
	Income Exp.					
20,01100	- 8,10,811·79 - 3,65,739·82	(-) 5,37,838.48	-	₫(-) 5,37,838·48	11,76,551.61	(-) 17,14,390.09
Total	<u> </u>					
B. Capital W	Vorks:					
(a) Loan	Works:					A had to be
	Manage Sales and Control of the Cont	-) 22,67,579 91	10,00,000.00	(-) 12,67,579.91	4,77,389.69	(-) 17,44,969.60
(2) Slui Sch	n Clearance & J.J.	(-) 38,78,532.55	1,00,90,000.00	62,11,467.45	5,61,106*44	56,50,361.01
(b) Specia	l Grants	(-) 35,910.45		(-) 35,910.45	22,291.06	(-) 58,191.51
Total	В	(-) 61,82,022.91	1,10,90,000.00	49,07,977.09	10,60,777 19	38,47,199.90
C. Suspense		69,61,216.90	(-) 21,95,626.35	47,65,590.45	15,75,039.68	31,90,550.77
Total	THE ROTTON	29,37,656.87	1,22,01,371.36	1,51,39,028 · 23	1,13,28,920 · 57	38,10,107.66

Sd/- I.D. AHLUWALIA Member, Standing Committee. Sd/- Municipal Chief Auditor. Municipal Corporation of Delhi. Sd/- FATEH SINGH Member, Standing Committee.

SUMMARY

Particulars	Opening balance on 1-3-1963 Rs. nP.	Receipts during March, 1963 Rs. nP.	Tetal Rs .nP.	Expenditure during March, 1963 Rs. nP.	balance on 31-3-1963 Rs. nP.
Revenue (Non-Plan) Plan Works	(-) 15,13,252.92	2,13,07,184.17	1,97,93,931 · 25	1,63,23,810.84	34,70,120.41
3rd 5 Year Plan	.) 17,14,390.09	75,00,000.00	57,85,609.91	32,67,787.03	25,17,822 · 88
Revenue					
Capital 75,00,000					
Total 75,00,000					
B. Capital Works:					
(a) Loan Works: (1) General & Plan	(-) 17,44,969.60	25,00,000.00	7,55,030.40	10,36,452.66	(-) 2,81,422.26
(b) Special Grants:					
(2) Slum Clearance & J.J.	56,50,361.01	1,72,13,923.00	2,28,64,284.01	2,25,60,337.35	(-) 3,03,946.66
Scheme	(-) 58,191.51		(-) 31,916.51	3,03,177.76	(-) 3,35,C94·27
(c) Plan Works:					
Total B	38,47,199 90	1,97,40,198.00	2,35,87,397.90	2,38,59,567.77	(-) 3,12,5(5.17
C. Suspense · · ·	31,90,550.77	16,44,174.07	48,34,724.84	14,67,494.43	33,67,230 · 41
Total · · ·	38,10,107.66	5,01,91,556.24	5,40,01,663.90	. 4,49,59,060.07	90,42,603.83
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Sd/-I.D. AHLUWALIA, Member, Standing Committee Sd/-Municipal Chief Auditor Municipal Corporation of Delhi Sd/-FATEH SINGH Member, Standing Committee

Sd/-Chief Accountant

Mpl. Corporation of Delhi.

Sd/-Commissioner, Municipal Corporation of Delhi.